MUNICIPAL BOND COMMISSION

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

0.00

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: CLV-W-2-01-X-RO-06 ACCOUNT NAME: CLOVER PSD 01 WATER RESERVE

COUNTY: ROANE

STATEMENT OF ACCOUNT

	3,235.16	A
		N
		N
785.40		U
0.00		А
187.06		L
0.00		
0.00		F
0.00		Y
0.00		
0.00		2006
0.00		_
0.00		2007
0.00		
	972.46	
	4.207.62	
	1,20,102	
0.00		
0.00		
0.00		
	0.00 187.06 0.00 0.00 0.00 0.00 0.00 0.00 0.00	785.40 0.00 187.06 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

BALANCE	THIS	STATEMENT	4,207.62

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 4,207.62 0.00 ESCROWED INVESTMENTS

4,207.62 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007

ACCOUNT NUMBER: WAL-W-2-05-X-RO-06

ACCOUNT NAME: WALTON PSD 05 WATER RESERVE

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

TOTAL

STATEMENT OF ACCOUNT

ACCOUNT NAME: WALTON PSD 05 WATER RESERVE COUNTY: ROANE	7E		
BALANCE LAST STATEMENT		0.00	A N
RECEIPTS			N N
DEPOSITS FROM TREASURER OR SHERIFF	177.20		IJ
	0.00		A
INTEREST EARNED ON INVESTMENT POOL	0.00		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		177.20	
TOTAL INCLUDING BALANCE FORWAR	 RD	177.20	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
MISCELLANEOUS TOTAL DISBURSEMENTS BALANCE THIS STATEMENT		177.20	
			

177.20

0.00

177.20

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: SPE-I-1-69-X-RO-14
ACCOUNT NAME: SPENCER PUBLIC IMPROVEMENT 69 GO

COUNTY: ROANE

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT		0.00	А
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	0.00		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
TOTAL INCLUDING BALANCE FORWARD		0.00	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUDON INTEDECT DAID	0 00		

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 0.00 ESCROWED INVESTMENTS 0.00

TOTAL 0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

P/O 7/94 THIS ISSUE IS PAID OUT. THE ACCOUNT REMAINS OPEN DUE TO AN INCOMPLETE RECONCILIATION WITH THE PAYING AGENT BANK.

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: SPE-S-2-00-X-RO-12 ACCOUNT NAME: SPENCER 00 SEWER RESERVE

COUNTY: ROANE

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 11,356.41

		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	1,790.40	Ŭ
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	631.55	m L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	_
	0.00	2007
MISCELLANEOUS	0.00	
	0 401	0.5

TOTAL RECEIPTS 2,421.95

13,778.36 TOTAL INCLUDING BALANCE FORWARD

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT 13,778.36

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 13,778.36 0.00 ESCROWED INVESTMENTS TOTAL

13,778.36

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: SPE-W-1-70-X-RO-12 ACCOUNT NAME: SPENCER 70 WATER REVENUE

COUNTY: ROANE

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		24,418.02	A
RECEIPTS			N N
DEPOSITS FROM TREASURER OR SHERIFF	38,150.91		IJ
	•		-
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	1,308.27		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	97,430.48		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		136,889.66	
TOTAL INCLUDING BALANCE FORWARD		161,307.68	

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-155,000.00
REGISTERED INTEREST PAID	-6,175.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-131.94
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00

MISCELLANEOUS 0.00
TOTAL DISBURSEMENTS -161,306.94

BALANCE THIS STATEMENT 0.74

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 0.74 ESCROWED INVESTMENTS 0.00

*CALLED 07

MUNICIPAL BOND COMMISSION

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: SPE-W-2-70-X-RO-12 ACCOUNT NAME: SPENCER 70 WATER RESERVE

COUNTY: ROANE

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT	107	,130.17 A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	5,613.75	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	_
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	5,	,613.75

TOTAL INCLUDING BALANCE FORWARD 112,743.92

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	-97 , 430.48	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-97,430.48
BALANCE THIS STATEMENT		15,313.44

BALANCE THIS STATEMENT THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 15,313.44 ESCROWED INVESTMENTS 0.00 TOTAL

15,313.44

21,986.04

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: SPE-W-2-91-X-RO-12

ACCOUNT NAME: SPENCER 91 TAXABLE WATER RESERVE

STATEMENT OF ACCOUNT

TOTAL

COUNTY: ROANE			
BALANCE LAST STATEMENT		22,637.60	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	1,162.44		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00 0.00 0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		1,162.44	
TOTAL INCLUDING BALANCE FORWAR	D	23,800.04	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00 -1,814.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-1,814.00	
BALANCE THIS STATEMENT		21,986.04	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
	21,986.04		
ESCROWED INVESTMENTS	0.00		
		04 006 04	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

20,522.26

ACCOUNT NUMBER: SPE-W-2-93-X-RO-12 ACCOUNT NAME: SPENCER 93 WATER RESERVE

COUNTY: ROANE

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT		19,531.31	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	990.95		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		990.95	

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00

0.00 REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS -2,479.00REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00

TOTAL INCLUDING BALANCE FORWARD

TOTAL DISBURSEMENTS -2,479.00_____

BALANCE THIS STATEMENT 18,043.26

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 18,043.26 ESCROWED INVESTMENTS 0.00 TOTAL

18,043.26

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: SPE-W-2-98-X-RO-12 ACCOUNT NAME: SPENCER 98 WATER RESERVE

COUNTY: ROANE

STATEMENT OF ACCOUNT

CHARLESTON WV 25301

BALANCE LAST	STATEMENT	43,607.13
--------------	-----------	-----------

		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	4,875.60	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	А
INTEREST EARNED ON INVESTMENT POOL	2,392.86	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	_
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	7,268	3.46

TOTAL INCLUDING BALANCE FORWARD 50,875.59

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00
BALANCE THIS STATEMENT	50,875.59

CASH/IMB MONEY MARKET POOL INV 50,875.59
ESCROWED INVESTMENTS 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TOTAL 50,875.59

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NUMBER: SPE-W-3-70-X-RO-12 ACCOUNT NAME: SPENCER 70 WATER REPLACEMENT

COUNTY: ROANE

MBC SERVICE FEES

IMB SERVICE FEES

REFUNDS TO ISSUER

MISCELLANEOUS

LEGAL ADVERTISEMENTS

PREMIUM PAID ON MATURED ESC INVEST

TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT

TRANSFERS TO REVENUE ACCOUNT

TRANSFERS TO OTHER ACCOUNTS

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

N TREASURER OR SHERIFF 0.00 U PUBLIC UTILITY TAXES 0.00 A ED ON INVESTMENT POOL 397.73 L ED ON ESC INVESTMENTS 0.00 ON LOANED ESC INVEST 0.00 F ED ON MATURED ESC INVEST 0.00 Y ED ON RETIRED BONDS 0.00 M RESERVE ACCOUNT 0.00 2006 M OTHER ACCOUNTS 4,293.00 — 0.00 2007				
TPTS TREASURER OR SHERIFF 0.00 PUBLIC UTILITY TAXES 0.00 A DO N INVESTMENT POOL SD ON ESC INVESTMENTS ON LOANED ESC INVEST ON LOANED ESC INVEST ON MATURED ESC INVEST DO N RETIRED BONDS A RESERVE ACCOUNT ON ON COND ON COND	BALANCE LAST STATEMENT		6,515.60	А
TREASURER OR SHERIFF 0.00 U PUBLIC UTILITY TAXES 0.00 A ED ON INVESTMENT POOL 397.73 L ED ON ESC INVESTMENTS 0.00 ON LOANED ESC INVEST 0.00 F ED ON MATURED ESC INVEST 0.00 Y ED ON RETIRED BONDS 0.00 M RESERVE ACCOUNT 0.00 2006 M OTHER ACCOUNTS 4,293.00 — 0.00 2007				N
PUBLIC UTILITY TAXES 0.00 A ED ON INVESTMENT POOL 397.73 L ED ON ESC INVESTMENTS 0.00 ON LOANED ESC INVEST 0.00 F ED ON MATURED ESC INVEST 0.00 Y ED ON RETIRED BONDS 0.00 4 RESERVE ACCOUNT 0.00 2006 4 OTHER ACCOUNTS 4,293.00 - 0.00 2007	RECEIPTS			N
ED ON INVESTMENT POOL 397.73 L ED ON ESC INVESTMENTS 0.00 ON LOANED ESC INVEST 0.00 F ED ON MATURED ESC INVEST 0.00 Y ED ON RETIRED BONDS 0.00 4 RESERVE ACCOUNT 0.00 2006 4 OTHER ACCOUNTS 4,293.00 - 0.00 2007	DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
ED ON ESC INVESTMENTS 0.00 ON LOANED ESC INVEST 0.00 F ED ON MATURED ESC INVEST 0.00 Y ED ON RETIRED BONDS 0.00 4 RESERVE ACCOUNT 0.00 2006 4 OTHER ACCOUNTS 4,293.00 - 0.00 2007	DEPOSITS FROM PUBLIC UTILITY TAXES			A
ON LOANED ESC INVEST 0.00 F ED ON MATURED ESC INVEST 0.00 Y ED ON RETIRED BONDS 0.00 4 RESERVE ACCOUNT 0.00 2006 4 OTHER ACCOUNTS 4,293.00 - 0.00 2007 0.00	INTEREST EARNED ON INVESTMENT POOL	397.73		L
ED ON MATURED ESC INVEST 0.00 Y ED ON RETIRED BONDS 0.00 4 RESERVE ACCOUNT 0.00 2006 4 OTHER ACCOUNTS 4,293.00 - 0.00 2007 0.00	INTEREST EARNED ON ESC INVESTMENTS	0.00		
## DON RETIRED BONDS 0.00 ## RESERVE ACCOUNT 0.00 2006 ## OTHER ACCOUNTS 4,293.00 — 0.00 2007 0.00	INCOME EARNED ON LOANED ESC INVEST	0.00		F
M RESERVE ACCOUNT 0.00 2006 4 OTHER ACCOUNTS 4,293.00 - 0.00 2007 0.00	DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
4,293.00 - 0.00 2007 0.00				
0.00 0.00		0.00		2006
0.00	TRANSFERS FROM OTHER ACCOUNTS	4,293.00		_
****		0.00		2007
DECETOTO 4 600 72		0.00		
1 KECE1F15 4,090.73	MISCELLANEOUS			
TAL INCLUDING DALANCE FORWARD 11 206 22	MISCELLANEOUS TOTAL RECEIPTS		4,690.73	
AL INCLUDING DALANCE FORWARD 11,200.33		0.00	4,690.73 11,206.33	
	TOTAL RECEIPTS	0.00		
JRSEMENTS	TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD	0.00		
URSEMENTS MATURED AND PAID 0.00	TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS	0.00		
URSEMENTS MATURED AND PAID 0.00 ST PAID 0.00	TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00		
JRSEMENTS MATURED AND PAID O.00 ST PAID O.00 NDS MATURED AND PAID O.00	TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00 0.00 0.00 0.00 0.00		
URSEMENTS MATURED AND PAID O.00 ST PAID O.00 NDS MATURED AND PAID O.00 TEREST PAID O.00	TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 0.00 0.00 0.00		
URSEMENTS MATURED AND PAID ST PAID NDS MATURED AND PAID CEREST PAID O.00 REG BONDHOLDER O.00	TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 0.00 0.00 0.00 0.00		
		4,293.00		_
AL INCLUDING DALANCE FUKWAKD 11,200.33	TOTAL RECEIPTS	0.00		
LAL INCLUDING BALANCE FORWARD 11,200.33	TOTAL RECEIPTS	0.00		
	TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD	0.00		
JRSEMENTS	TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS	0.00		
URSEMENTS MATURED AND PAID 0.00	TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00		
JRSEMENTS	TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS	0.00		
AL INCLUDING DALANCE FORWARD 11,200.33	TOTAL RECEIPTS	0.00		
TAL INCLUDING BALANCE FORWARD 11,200.33	TOTAL RECEIPTS	0.00		
TAL INCLUDING BALANCE FORWARD 11,200.33	TOTAL RECEIPTS	0.00		
AL INCLUDING BALANCE FORWARD 11,200.33	TOTAL RECEIPTS	0.00		
	TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD	0.00		
	TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD	0.00		
	TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD	0.00		
JRSEMENTS	TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS	0.00		
JRSEMENTS	TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS	0.00		
JRSEMENTS	TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS	0.00		
JRSEMENTS	TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS	0.00		
JRSEMENTS	TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS	0.00		
JRSEMENTS	TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS	0.00		
JRSEMENTS	TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS	0.00		
JRSEMENTS	TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS	0.00		
URSEMENTS MATURED AND PAID 0.00	TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00		
URSEMENTS MATURED AND PAID 0.00 ST PAID 0.00	TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
JRSEMENTS MATURED AND PAID O.00 ST PAID O.00 NDS MATURED AND PAID O.00	TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 0.00 0.00 0.00		
URSEMENTS MATURED AND PAID ST PAID O.00 NDS MATURED AND PAID CEREST PAID O.00	TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 0.00 0.00 0.00		
URSEMENTS MATURED AND PAID O.00 ST PAID O.00 NDS MATURED AND PAID CEREST PAID O.00 REG BONDHOLDER O.00	TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00 0.00 0.00		
JRSEMENTS MATURED AND PAID ST PAID NDS MATURED AND PAID CEREST PAID O.00 REG BONDHOLDER O.00 ON CALLED BONDS O.00	TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00 0.00 0.00 0.00		

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

11,206.33

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 11,206.33 ESCROWED INVESTMENTS 0.00 TOTAL 11,206.33

THE BALANCE IN THIS ACCOUNT MAY BE WITHDRAWN AT ANY TIME FOR REASONS PERMITTED BY THE BOND ORDINANCE,

BUT MAY BE SUBJECT TO RESTORATION FROM FUTURE DEPOSITS.